



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, April 5, 2007
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,905	\$ 4,973	\$ 4,245	\$ 5,451
Tax and Loan Note Accounts (Table V).....	8,216	3,563	1,725	46,676
Total Operating Balance.....	\$ 13,121	\$ 8,536	\$ 5,969	\$ 52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 13	\$ 53	\$ 2,335	Commodity Credit Corporation programs.....	\$ 7	\$ 155	\$ 21,508
Commodity Credit Corporation programs.....	43	192	6,699	Defense Vendor Payments (EFT).....	772	3,471	153,781
Customs and Certain Excise Taxes.....	62	295	17,099	Education Department programs.....	397	1,187	47,092
Deposits by States:				Energy Department programs.....	114	269	13,881
Supplemental Security Income.....	0	0	2,295	Federal Employees Insurance Payments.....	181	770	26,888
Unemployment.....	33	88	9,701	Fed. Highway Administration programs.....	86	408	14,905
Education Department programs.....	42	267	10,146	Federal Salaries (EFT).....	105	686	77,332
Energy Department programs.....	11	98	3,669	Food and Nutrition Service (misc).....	100	514	17,216
Estate and Gift Taxes.....	147	451	13,004	Food Stamps.....	71	267	10,588
Federal Reserve Earnings.....	0	783	14,647	GSA programs.....	111	548	8,350
Foreign Deposits, Military Sales.....	3	537	7,402	Health and Human Services Grants (misc).....	247	1,027	38,140
FTD's Received (Table IV).....	694	9,028	289,881	Housing and Urban Development programs.....	122	2,655	28,678
Housing and Urban Development programs.....	29	131	3,873	Interest on Treasury Securities.....	2	3,769	84,845
Individual Income and Employment				Justice Department programs.....	62	206	7,049
Taxes, Not Withheld.....	876	4,204	116,122	Labor Dept. prgms (excl. unemployment).....	56	185	6,457
Interest recd from T&L Depositories.....	2	3	577	Medicaid.....	1,343	3,463	96,367
Justice Department programs.....	6	48	2,646	Medicare.....	1,046	4,600	226,556
Postal Service.....	437	1,787	53,671	NASA programs.....	70	186	6,242
Public Debt Cash Issues (Table III-B).....	83,537	140,416	2,440,802	Postal Service Money Orders and Other.....	167	707	26,223
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	74,021	109,635	2,230,493
				Social Security Benefits (EFT).....	43	21,829	246,507
				Temporary Assistance for Needy			
				Families (HHS).....	34	155	8,984
				Unemployment Insurance Benefits.....	123	588	17,258
				Veterans Affairs programs.....	200	481	12,705
				Other Withdrawals:			
				HHS: Indian Health Service.....	183	293	939
				IRS Tax Refunds Business (EFT).....	201	499	11,318
				IRS Tax Refunds Individual (EFT).....	123	538	125,395
				Thrift Savings Plan Transfer.....	124	319	11,942
				Transportation Security Admin. (DHS).....	4	28	1,085
Total Other Deposits.....	0	581	34,733	Unclassified.....	2,804	10,214	166,144
Change in Balance of Uncollected Funds (closing balance \$137).....	25	25	5	Total, Other Withdrawals.....	3,437	20,260	452,757
Transfers from Depositories.....	1,342	26,618	1,571,081	Transfers to Depositories.....	4,455	6,921	720,131
Total Federal Reserve Account.....	87,302	185,605	4,600,387	Total Federal Reserve Account.....	87,370	184,944	4,600,932
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,540	26,188	812,488	Transfers to Federal Reserve Account (Table V).....	1,342	26,618	1,571,081
Transfers from Federal Reserve Account (Table V).....	4,455	6,921	720,131	Total Withdrawals (excluding transfers).....	\$ 82,915	\$ 178,023	\$ 3,880,801
Total Tax and Loan Note Accounts (Table V).....	5,994	33,109	1,532,620	Net Change in Operating Cash Balance.....	\$ 4,585	\$ 7,152	\$ -39,006
Total Deposits (excluding transfers).....	\$ 87,500	\$ 185,175	\$ 3,841,794				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Thursday, April 5, 2007

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 73,560	\$ 73,560	\$ 1,812,337
Regular Series.....	\$ 67,562	\$ 67,560	\$ 1,825,902	Notes.....	0	32,001	359,268
Cash Management Series.....	16,000	32,000	134,001	Bonds.....	0	0	4,041
Notes.....	0	39,000	397,380	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	19,014	Nonmarketable:			
Inflation-Protected Securities Increment.....	73	335	-1,570	United States Savings Securities.....	69	453	9,485
Federal Financing Bank.....	0	0	0	Government Account Series.....	131,482	556,801	16,770,872
Nonmarketable:				Domestic Series.....	0	0	146
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	12	82	2,185	State and Local Series.....	233	3,308	36,116
Interest Increment.....	0	654	4,261	Other.....	160	313	9,099
Government Account Series.....	136,353	559,553	16,910,125				
Domestic Series.....	0	0	146				
Foreign Series.....	0	0	500				
State and Local Series.....	714	2,428	78,329				
Other.....	158	317	9,275				
Total Issues.....	\$ 220,872	\$ 701,929	\$ 19,379,549	Total Redemptions.....	\$ 205,503	\$ 666,436	\$ 19,001,365
				Net Change in Public Debt Outstanding.....	\$ 15,369	\$ 35,493	\$ 378,184

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 220,872	\$ 701,929	\$ 19,379,549
Premium on New Issues.....	0	0	152
Discount on New Issues:			
Bills (-).....	909	939	25,409
Bonds and Notes (-).....	0	32	994
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	136,353	559,553	16,910,125
Interest Increment on United States Savings Securities (-).....	0	654	4,261
Inflation-Protected Securities Increment.....	73	335	-1,890
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account.....	\$ 83,537	\$ 140,416	\$ 2,440,802
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 205,503	\$ 666,436	\$ 19,001,365
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	131,482	556,801	16,770,872
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.....	\$ 74,021	\$ 109,635	\$ 2,230,493

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 5,086,974	\$ 5,076,445	\$ 5,053,940	\$ 4,843,121
Intragovernmental Holdings.....	3,798,184	3,793,344	3,795,725	3,663,853
Total Public Debt Outstanding.....	8,885,158	8,869,789	8,849,665	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	504	504	504	506
Unamortized Discount.....	74,691	73,933	74,499	72,286
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	71	72	72	96
Total Public Debt Subject to Limit.....	\$ 8,796,035	\$ 8,781,424	\$ 8,760,735	\$ 8,420,278
Statutory Debt Limit.....	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 1,997	\$ 34,992	\$ 926,700
Individual Income Taxes.....	48	215	3,013
Railroad Retirement Taxes.....	4	100	2,453
Excise Taxes.....	12	44	31,116
Corporation Income Taxes.....	62	409	167,615
Federal Unemployment Taxes.....	21	62	2,390
Estate and Gift Taxes & Misc IRS Rcpts.....	4	13	418
Change in Balance of Unclassified Taxes.....	91	281	281
Total.....	\$ 2,240	\$ 36,115	\$ 1,133,985
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	76	427	21,812
Collector Depositories.....	618	8,601	268,068
Tax and Loan Accounts.....	1,540	26,188	812,488
Inter-agency Transfers.....	7	899	31,616

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 18	\$ 160	\$ 2,385	\$ 3,563
Deposits:				
Taxes Received (Table IV).....	3	33	1,503	1,540
Transfers to Depositories.....	4	42	4,409	4,455
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	0	0
Depository Initiated.....	1	8	334	342
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,000
Closing Balance Today.....	\$ 22	\$ 220	\$ 7,974	\$ 18,216

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 250	\$ 1,084	\$ 165,266
Business.....	327	1,339	26,527